CAMPAIGN FINANCIAL DISCLOSURE STATEMENT

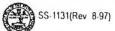
For State and Local Candidates For Single-Candidate Committees

	MALE OF GANDID			
A	NAME OF CANDID	ATE OR COMMITTEE		
April 23, 2001	Irvin 0. 0	Overton, Sr.		
2.b. IF COMMITTEE, NAME OF CANDIDATE	98	29	3. ELECTION March 6,	
4.a. CAMPAIGN ADDRESS AND PHONE Street or Rural Route City		State	Zip Code	Phone
3475 Brainerd Road Chatta		TN	37411	423-778-7407
4.b. CANDIDATE'S HOME ADDRESS (if different than 4.a Street or Rural Route City		State	Zip Code	Phone
	tanooga	TN	37421	423-894-3895
5. OFFICE SOUGHT (include district number, if applicab	ole) 6. 1	NAME OF POLITICAL		nay be candidate)
Mayor		Harry E. Tate	e, CPA	ti
7. CATEGORY OR REPORT (Check one) PRE-PRIMARY POST-PRIMARY PRE-C	GENERAL	POST-GENERAL X	SUPPLEME	NTAL AMENDED
8.a. BEGINNING DATE OF REPORTING PERIOD	8.b. I	ENDING DATE OF RE	PORTING PERIO	DD .
February 28, 2001 9.(Check one)		April 20, 200)1	
tures total \$1,000 or less for this reporting periods. b. This campaign is required to file a detailed final and/or expenditures total more than \$1,000 for 10. I/we do solemnly swear or affirm that the information accurate accounting of campaign contributions and e Financial Disclosure Act. Additionally, I/we swear or benefit of the candidate or for any other nonpolitical processing the state of the candidate or for any other nonpolitical process.	ancial disclosure be this reporting per contained in this c expenditures require affirm that no can	ecause contributions (i iod. campaign financial disc ed to be reported by the	ncluding in-kind) r	ue and that this report is an
1. 8 D. + D	ourpose as defined 3/01 ate	by the federal internal	of political treasure	4/23/01
signature of candidate 11. SWORN TO AND SUBSCRIBED BEFORE ME IN THE	3/01_ ate	by the federal internal	of political treasure	4/23/01
signature of candidate 4/2	3/01_late	by the federal internal	of political treasure SUBSCRIBED BI	4/23/01 er date
signature of candidate 11. SWORN TO AND SUBSCRIBED BEFORE ME IN THE STATE OF TENNESSEE	3/01_late	signature of SWORN TO AND STATE OF	of political treasure SUBSCRIBED BI	EFORE ME IN THE ESSEE DRY 2001 Drawn
signature of candidate 11. SWORN TO AND SUBSCRIBED BEFORE ME IN THE STATE OF TENNESSEE THIS 23 DAY OF ADRIL 200 Timewelland From notary public motary public motary public motary 23, 200/	3/01_late	signature of SWORN TO AND STATE OF	political treasure SUBSCRIBED BI DAY OF A notary put	EFORE ME IN THE ESSEE DRY 2001 Discount 3, 2001
signature of candidate 11. SWORN TO AND SUBSCRIBED BEFORE ME IN THE STATE OF TENNESSEE THIS 23RD DAY OF ADRIL 200 Timewilland Mount	3/01_late	signature of SWORN TO AND STATE OF	of political treasure SUBSCRIBED BI	EFORE ME IN THE ESSEE DRY 2001 Discount 3, 2001
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signature of candidate 11. SWORN TO AND SUBSCRIBED BEFORE ME IN THE STATE OF	3/01 ate	signature of SWORN TO AND STATE OF THIS 23 RU	DAY OF Anotary put date commission Notary Se	EFORE ME IN THE ESSEE DRY 2001 Disc A 2001 A expires
signature of candidate 11. SWORN TO AND SUBSCRIBED BEFORE ME IN THE STATE OF	3/01 ate	SWORN TO AND STATE OF THIS 23RD	DAY OF Anotary Set 12,930.3	EFORE ME IN THE ESSEE DRY 2001 August Augu
signature of candidate 11. SWORN TO AND SUBSCRIBED BEFORE ME IN THE STATE OF FINESSEE THIS 23 DAY OF ARIL 200 This Local Day of Aril 200 This Local Day Of Aril 200 date commission expires Notary Seal 12. SUMMARY a. BALANCE ON HAND LAST REPORT	3/01 ate	signature of SWORN TO AND STATE OF THIS 23 RU	DAY OF Notary Set 12,930.3 \$ 19,513.6	EFORE ME IN THE ESSEE DRIFT 2001 Disconnections 3 2001 an expires 23 30 30 30 30 30 30 30 30 30
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SUMMARY PAGE - CANDIDATE

Irvin 0. Overton, Sr. FROM: 2/28 TO: 4/20/01 RECEIPTS 15. CONTRIBUTIONS (other than loans and interest) a. Unitemized Contributions (\$100 or less from each source this period) \$ 6,644.00 b. Itemized Contributions (over \$100 from each source this period) \$ 12,200.00 c. TOTAL CONTRIBUTIONS (other than loans and interest)(add 15.a. and 15.b.) \$ 18,844.00 16. LOANS RECEIVED THIS REPORTING PERIOD \$ -0-	13. NAME OF CANDIDATE OR COMMITTEE (In Full)		14 PEPOPT CO	VERING THE REPLOC
RECEIPTS 15. CONTRIBUTIONS (other than loans and interest) 2. Unitemized Contributions (\$100 or less from each source this period) \$ 12,200.00				
b. Itemized Contributions (over \$100 from each source this period)			2/20	4/20/01
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c. TOTAL CONTRIBUTIONS (other than loans and interest)(add 15.a. and 15.b.) \$ 18,844.00 16. LOANS RECEIVED THIS REPORTING PERIOD \$ -0- 17. TINTEREST RECEIVED THIS REPORTING PERIOD Refund \$ 669.61 18. TOTAL RECEIPTS (add 15.c., 16., and 17.) (must be shown in item 12.b.) \$ 19,513.61 DISBURSEMENTS 19. EXPENDITURES (other than loan payments) a. Expenditures (\$100 or less each payee this period) (must be listed by category - e.g., printing, postage, gasoline) Printing/Reproduction \$ 167.36 Rent \$ 90.00 Rent \$ 90.00 Rent \$ 123.61 Balloons \$ 76.86 Repairs/Maintenance \$ 166.00 Misc. Supplies \$ 123.61 Bank Service Charges \$ 18.00 Total of Expenditures (\$100 or less each payee) \$ 18,724.09 b. Itemized Campaign Expenditures (Over \$100 each payee this period) \$ 941.80 d. TOTAL EXPENDITURES (other than loan repayments)(add 19.a., 19.b. and 19.c.) \$ 20,307.72 20. LOAN REPAYMENTS MADE THIS PERIOD \$ 10,071.24 21. TOTAL DISBURSEMENTS (add 19.d. and 20.) (must be shown in item 12.c.) \$ 30,378.96 22. IN-KIND CONTRIBUTIONS a. Unitemized in-kind contributions (\$100 or less from each source this period) \$ 5 b. Itemized in-kind contributions RECEIVED THIS PERIOD (add 22.a. and 22.b.) \$ 8,000.00 24. OBLIGATIONS				
16. LOANS RECEIVED THIS REPORTING PERIOD			10. 312-1-11032-11032-1-1203	Control of the second
17. TINTEREST RECEIVED THIS REPORTING PERIOD				27020000
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Balloons		–		
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24. OBLIGATIONS	LOANS OUTSTANDING (must be shown in item 12 e)			* 8 000 00
				\$_0,000.00
The state of the s			•	
b. Itemized Obligations Outstanding (Over \$100 each) \$ -0-				-
C TOTAL OBLIGATIONS OUTSTANDING (add 24 a and 24)				_
SS-1133 (Rev. 8/97) Page of 1		must be shown lite		

1. NAME OF CANDIDATE OR CO			2. REPORT COVE	RING THE PERIOD		
Irvin O. Overto	n, Sr.			FROM: 2/28	TO: 4/20/01	
3. TOTAL ITEMIZED CAMPAIGN (CONTRIBUTIONS FI	ROM PRECEDING PA	GE (enter \$0 if first itemized p	page)	Amount -0-	
4. COMPLETE THE APPROPRIATE IT	TEMS FOR EACH ITEM	IZED CONTRIBUTION	(contributions totaling more than	\$100 from any contribut	or)	
First Name	Middle Na		Contribution Received For:		Amount of Contribution	
Lest Name/Organization Name			Primary Election	General Election		
Chattanooga Hot Roc	l Connection	n	A STATE OF THE PROPERTY OF THE			
Address			Other Election (Specify	500.00		
49 Taft Avenue	State	Zip Code	Date of Contribution(s)		500.00	
Chattanooga	TN	37408	2/27/01	Aggregate this Election		
First Name	Middle Na	me	Contribution Received For:		Amount of Contribution	
Jane	G					
Last Name/Organization Name Eskind			Primary Election	General Election		
Address			Other Election (Specify	A		
104 Lynwood Blvd.			Donner Election (Specify	1	500.00	
Nashville	State TN	Zip Code 37205	Date of Contribution(s) 2/27/01		Aggregate this Election	
First Name	Middle Na		Contribution Received For:		Amount of Contribution	
Colin & Pat Last Name/Organization Name					Amount of Contribution	
Last Name/Organization Name			Primary Election	General Election		
Kelley Address			Other Election (Specify	4		
1468 Preston Circl	.e		U Other Election (Specify	1	300.00	
City	State	Zip Code	Date of Contribution(s)		Aggregate this Election	
Chatta.	TN	37421	2/27/01			
First Name Colin	Middle Nar	ne E.	Contribution Received For:		Amount of Contribution	
Last Name/Organization Name			Primary Election	General Election		
Kelley			<u> </u>			
513 Dodds Ave.			Other Election (Specify)	200.00		
City	State	Zip Code	Date of Contribution(s)		Aggregate this Election	
Chatta.	TN	37404	2/27/	/01	350.00	
First Name Albert	Middle Nar		Contribution Received For:		Amount of Contribution	
Last Name/Organization Name			Primary Election XX	Coneral Flection		
Head			Trimary Election Aka	Concrat Election		
Address 6813 Chiswick Dr.			Other Election (Specify)		500.00	
	State	Zip Cede / O.1	Date of Contribution(s)	. Paris	500.00 Aggregate this Election	
Chatta.	TN	^{Zip Code} 421	3/1	1/01	Aggregate this Election	
First Name	Middle Nan	ne	Contribution Received For:		Amount of Contribution	
Mrs. Wiliam Lest Name/Organization Name	L.		X	General Election	VIII.	
Montague			Primary Election	General Election		
Address		711	Other Election (Specify)			
628 West Brow Rd.	16				250.00	
Lookout Mtn.	State TN	^{Zip Code} 37350	Date of Contribution(s) 3/1/01		Aggregate this Election	
5 TOTAL ITEMIZED CONTRIBUTE	ONE			V-12		
TOTAL ITEMIZED CONTRIBUTI (Carry forward to item 3. of next page if add		murad)				
(If this is the last page of contributions, this	amount must be shown in	item 15b of summary)			2,250.00	
		AND STREET, ST			2,230.00	



1. NAME OF CANDIDATE OR COMMI	TTEE			2. REPORT COVI	ERING THE PERIOD
				FROM:	TO:
3. TOTAL ITEMIZED CAMPAIGN CON	TRIBITIONS E	ON PRECEDING P	MGE (anter \$0 if first itemized r	nage)	Amount 2,250.00
4. COMPLETE THE APPROPRIATE ITEMS					
First Name	Middle N		Contribution Received For:	\$ 100 Holli ally corilladi	Amount of Contribution
Carrington	I Mode it	and .	Commodition received For		Amount of Contribution
Last Name/Organization Name			☐ Primary Election 【	▼ General Election	
Montague			10-10		
P.O. Box 108			Other Election (Specify	1)	250.00
City Lookout Mtn.	State T	N Zip Code 7350	Date of Contribution(s) 3 / 1 / 0	1	Aggregate this Election
First Name	Middle Na	me	Contribution Received For:		Amount of Contribution
John	N				
Last Name/Organization Name			Primary Election	General Election	
Foy Address			Other Election (Specify		0.000.000 100.000
6148 Lee Highway			Ciner Election (Specify	1	500.00
Chatta.	State TN	Zip Code 37421	Date of Contribution(s) 3/1/01		Aggregate this Election
First Name	Middle Na	ime	Contribution Received For:		Amount of Contribution
Jeffery & Saundra		٧.			Timount of Continuation
Last Name/Organization Name			Primary Election	General Election	
White				-	
8951 Villa Rica Cir.			Other Election (Specify	1	500.00
Chatta.	State TN	Zip Code 37421	Date of Contribution(s) 3/1/01		Aggregate this Election
First Name	Middle Na	ne	Contribution Received For:		Amount of Contribution
Fredrick	H.L.			TV.	
Last Name/Organization Name			Primary Election	Seneral Election	
McClure Address			Other Election (Specify)		
4507 Country Gate Ct	•		Conter Election (apecity)		300.00
^{Civ} Valrico	State FL	Zip Code 33594	Date of Contribution(s) 3/1/01		Aggregate this Election
First Name	Middle Na	me	Contribution Received For:		Amount of Contribution
Julian		I			
Last Name/Organization Name			Primary Election XX	General Election	
Blackshear Address			Other Election (Specify)		
4228 Home Have Dr.			Uner Election (Specify)		200.00
Chy Nashville	State IN	Zip Code 218	Date of Contribution(s) 3/1/	/01	Aggregate this Election
First Name Brandon	Middle Nar	ne	Contribution Received For:		Amount of Contribution
Last Name/Organization Name			Primary Election	General Election	
Hewitt				General Election	
946 Underwood Ave.,	SE		Other Election (Specify)		
^{Oty} Atlanta	State	Zio Code	Date of Contribution(s)		1,000.00
Atlanta	GA	^{Zip} Code 30316	Date of Contribution(s)3/1/0	1	Aggregate this Election
TOTAL ITEMIZED CONTRIBUTIONS (Carry forward to item 3. of next page if additional (If this is the last page of contributions, this amount of the contributions).	alpages of this form a	re used) item 15b of summary)			5 000 00
					5,000.00

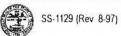
STAND State TN 37405 State TN 37405 State TN 37415 State TN 37415 State TN 37415 State TN 37415 State TN 37405 State TN State State TN State State TN State	1. NAME OF CANDIDATE OR COMMITTEE				2. REPORT COVE	RING THE PERIOD
3. TOTAL ITEMZED COMPRISED CONTRIBUTIONS FROM PRECEDING PAGE (enter 80 if first itemized page) 5.000.00 COMPLETE THE APPROPRIATE ITEMS FOR EACH ITEMZED CONTRIBUTION (combulations totaling more than \$100 from any combulator) Fret Name Tommine Modes Name Tommine Brankin Modes Name Primary Election (Specify) Deter of Contribution Received For: Primary Election (Specify) Primary E	Parameter and the second secon					
For Name Tommie Tomie Tomie Tommie Tomie Tommie Tomie Tommie Tomie Tomie Tommie Tomie Tomie Tomie Tomie Tommie Tomie Tomie Tommie Tomie Tom				YOMERS Was Carassanian Washin darin san-		
Contribution Received For:						
Tomms 16 Land Known/Organization Name Brown Brown Chatta. TN 26 Code 374.04 TN 374.04 Tomms 26 Contribution Received For: Cantibution Received For: Contribution R				Charles and the state of the st	\$100 from any contribute	or)
Contribution Received For Contribution Received For Contribution Received For Contribution Contributi		Middle Na	me	Contribution Received For:		Amount of Contribution
Other Election (Specify) 250.00				Primary Election	General Election	
Other Election (Specify) 250.00					2 Control Election	
Chatta. Subsection Subsect	Address			Other Election (Specify)	
TN 37404 3/2/01 Mode Name		-1			250.00	
Mode Name Mode Name T.	Chatta.			E 223		Aggregate this Election
Edith T.	First Name		ABU MANGEMENT TO THE			
Dither Election (Specify) 150.00		in the contract of the field		Contribution Received For:		Amount of Contribution
Other Election (Specify) 150.00	Last Name/Organization Name		-	Primary Election	General Election	
150.00 2	Langston					
State TN 37208 3/2/01 Aggregate this Ebedion 3/2/01 Aggregate this Ebedion 3/2/01 Amount of Contribution C	Address			Other Election (Specify)	150.00
Nashville	City	State	7 in Code	Date of Costribution/s)		And the second s
Contribution Received For Amount of Contribution Scheme Primary Election Ext General Election Contribution Contr	Nashville			The second second second by the second secon		Aggregate this Election
Sherrie stit Name/Organization Name Catlchrist diversity Chatta. Suite TN	First Name		Marie Color Color Color	Name and Address of the Owner, where the Owner, which is the Owner, which		Amount of Contribution
Gilchrist Other Election (Specify) 100.00	Sherrie			Sommodion Necelveu (0).		Amount of Contribution
Other Election (Specify) 100.00	Last Name/Organization Name			☐ Primary Election 🛭	K General Election	
State Zop Code 37415 Date of Contribution(s) 3/2/01 Aggregate this Election 3/2/01 And the set Name/Organization Name Amount of Contribution 3/2/01 Aggregate this Election 3/2/01 And the set Name/Organization Name Amount of Contribution Amount of Contribution Aggregate this Election Ag		- 11				
Chatta. State Zep Code 37415 3/2/01 Aggregate flus Election			Other Election (Specify)	100.00	
Chatta. TN 37415 3/2/01 rst Name Sullivan Sullivan R Contribution Received For Primary Election XIX General Election Primary Election XIX General Election	City	State	Zip Code	Date of Contribution(s)		
Sullivan Rat Name/Organization Name Ruff, III divides 1027 MLK Blvd. State 1 J. State 1 J. Contribution Received For. Anount of Contribution 1,000.00 Aggregate this Election Aggregate this Election Local Contribution Received For. But Amount of Contribution Contribution Received For. Contribution	Chatta.	TN				riggiogale and Cactori
Primary Election XIX General Election Contribution Contr	First Name	Middle Nan		Contribution Received For:		Amount of Contribution
Ruff, III ddress 1027 MLK Blvd. Other Election (Specify) 1,000.00			R			F 50.000 (10.00 to 80.000 (10.
Other Election (Specify) 1,000.00				Primary Election XIX	General Election	
Chatta. State Name State State Name State State State Name State State Name State State Name State Name State Name State Name Name State Name	Address			Other Election (Specify)		
Contribution Received For: Amount of Contribution Received For: Amount of Contribution				Gother Election (Specify)		1,000.00
Contribution Received For: Amount of Contribution Received For: Amount of Contribution	Chatta.	State TN	^{Zip Code} 37403			Aggregate this Election
Eddie Bit Name/Organization Name Hart, Jr. Other Election (Specify) 200.00	First Name	Middle Nan	ne			Amount of Contribution
Hart, Jr. ddress 3062 Towerway Dr. Thatta. State TN Zip Code 37406 To Chatta. State TN Zip Code 37406 Contribution Received For Amount of Contribution S. Middle Name D. State Thomas, III ddress 1010 Moss Drive Thomas, State TN Zip Code 37411 Date of Contribution Received For Amount of Contribution Contribution Received For General Election Dother Election (Specify) 150.00 Aggregate this Election Amount of Contribution Deteor Contribution(s) 3/5/01 Total ITEMIZED CONTRIBUTIONS (Carry forward to idem 3 of next page if additional pages of this form are used)	Eddie		J.			
Other Election (Specify) 200.00				Primary Election	X % eneral Election	
3062 Towerway Dr. Other Election (Specify) 200.00	Address	-		Other Floation (Specific		
Amount of Contribution S. State TN				United Election (Specify)		200.00
Amount of Contribution S. State TN	Chatta.	State TN	Zip Code 37406	Date of Contribution(s)		Aggregate this Election
S. D. D. General Election Thomas, III didress 1010 Moss Drive Ty Chatta. State TN 37411 Date of Contribution(s) 3/5/01 TOTAL ITEMIZED CONTRIBUTIONS (Carry forward to flem 3 of next page if additional pages of thus form are used)	First Name	7	ya.	Contribution Received For.		Amount of Contribution
Thomas, III ddress 1010 Moss Drive State TN Zp Code 37411 Date of Contribution(s) 3/5/01 Aggregate this Election (Carry forward to item 3 of next page if additional pages of thus form are used)			D.			AND THE PROPERTY OF THE PROPER
ddress 1010 Moss Drive Other Election (Specify) 150.00	Control of the Contro			Primary Election 444	General Election	
1010 Moss Drive TN Zip Code 37411 Date of Contribution(s) 3/5/01 Aggregate this Election TOTAL ITEMIZED CONTRIBUTIONS (Carry forward to item 3 of next page if additional pages of this form are used)	Address			Other Election (Specific)		
i. TOTAL ITEMIZED CONTRIBUTIONS (Carry forward to item 3 of next page if additional pages of this form are used)	The state of the s			c. c. c.collon (openly)		150.00
i. TOTAL ITEMIZED CONTRIBUTIONS (Carry forward to item 3 of next page if additional pages of this form are used)	Chatta.		Zip Code 3 7 ½ 1 1	Date of Contribution(s)	0.1	Aggregate this Election
(Carry forward to item 3. of next page if additional pages of this form are used.)	-	IN	3/411	ارداد	01	
(Carry forward to item 3. of next page if additional pages of this form are used.)	5. TOTAL ITEMIZED CONTRIBUTIONS				***	
MCD in the Mark Last and Last Account to the Mark Last Account to the M	(Carry forward to item 3 of next page if additional page	s of this form a	e used)			
	(If this is the last page of contributions, this amount mu	st be shown in i	tem 15b of summary)			6,850.00

Beningno streamOrganization Manne TUZ defines 19 Belvoir Ave. Chatt. Supt Zep Code James of Contributions James of Contribution James of	1. NAME OF CANDIDATE OR COMMITT	TEE			2. REPORT COV	ERING THE PERIOD
3. TOTAL ITEMIZED CAMPAIGN CONTRIBUTIONS FROM PRECEDING PACE (enter \$0 if first flemized page)	P)		ŧī.		FROM:	TO:
COMPLETE HE APPROPRIATE ITEMS FOR EACH ITEMIZED CONTRIBUTION (contributions lobating more than \$100 from any contribution)	3. TOTAL ITEMIZED CAMPAIGN CONTR	RIBUTIONS FF	ROM PRECEDING P	PAGE (enter \$0 if first itemized p	page)	
Beningno S. Primary Election Differ Electio	4. COMPLETE THE APPROPRIATE ITEMS F	OR EACH ITEM	IIZED CONTRIBUTION	N (contributions totaling more than	\$100 from any contribu	
Deterministry Election Carbonium Received For Deterministry Determinis	First Name		me			TOTAL STREET,
Other Election (Specify) 1,000.00	Last Name/Organization Name		· ·	Primary Election	X General Election	
Other Election (Specify) 1,000.00	Cruz				all parioral Electronicin	
Support Supp	Address			Other Election (Specify	<i>(</i>)	1,000.00
Mode Name Made Name	Chatt.	State	Zip Code 37411	Date of Contribution(s) 3 /	7/01	
Primary Election XIC General Election Date of Contribution (4) State TN 37421 Date of Contribution (4) 3/7/01 Aggregate his Election Date of Contribution (4) 3/7/01 Aggregate his Election Samuel L. Contribution Received For: Amount of Contribution Samuel L. Contribution Received For: Amount of Contribution Samuel Date of Contribution Received For: Amount of Contribution Samuel Date of Contribution Date of	First Name	Middle Na		Contribution Received For:		Amount of Contribution
Dawson, Sr. Chatta. State Zp Code TN 37421 Date of Contribution (Specify) 500.00	NapoLean		В		7.0 15:	
Other Election (Specify) 500.00				Primary Election AK	General Election	
State Stat	Address			Other Election (Specify)	
Trix Name Samuel Middle Name Cosley diversity Chatta. Tix 37421 Contribution Received For Primary Election (Specify) Contribution Received For Other Election (Specify) Source of Contribution(s) Tix 37404 St Name Paul Middle Name D. Contribution Received For Other Election (Specify) Source of Contribution(s) Tix 37404 St Name Paul Middle Name D. Contribution Received For Other Election (Specify) Source of Contribution(s) Tix 37404 St Name Contribution Received For Other Election (Specify) Source of Contribution (Specify) Contribution Received For Other Election (Specify) 250.00 Aggregate his Election Amount of Contribution Amount of Contribution Contribution Received For Other Election (Specify) 250.00 Aggregate his Election Contribution Received For: Other Election (Specify) Source of Contribution(s) 3/7/01 Aggregate his Election Contribution Received For: Other Election (Specify) Source of Contribution(s) 3/7/01 Aggregate his Election Contribution Received For: Other Election (Specify) Amount of Contribution Tix Name Contribution Received For: Other Election (Specify) Amount of Contribution Amount of Contribution Tix Name Contribution Received For: Other Election (Specify) Aggregate his Election Amount of Contribution Amount of Contribution Tix Name Contribution Received For: Other Election (Specify) Aggregate his Election Amount of Contribution Amount of Contribution Tix Name Contribution Received For: Other Election (Specify) Source of Contribution(s) Aggregate his Election Amount of Contribution Amount of Contribution Amount of Contribution Amount of Contribution Tix Name Contribution Received For: Other Election (Specify) Aggregate his Election Amount of Contribution Amount of Contribu				200000000		500.00
Amount of Contribution Samue1 St Name/Organization Name Cosley divess Cosley Chatta. TN State Paul Modde Name D. Contribution Received For: Contribution (Specify) Date of Contribution (Specify) Total than Paul Modde Name Cate Gress Gry Chatta. TN TN TN TN TN TN TN TN TN T	Chatta.				01	Aggregate this Election
Samue1 L. stit Name/Organization Name Cosley diverses Contacts C	First Name	Middle Na	me			Amount of Contribution
Cosley Other Election (Specify) Source State State Third St.			L.			7 and an Contribution
Other Election (Specify) 500.00	N72			☐ Primary ElectionXXX	General Election	
State Zap Code 37404 Date of Contribution(s) Aggregate this Election State Zap Code 37404 Date of Contribution(s) Aggregate this Election Aggregate this Election Cate	Address			— Понь понь (ст.) (
Chatta. TN 37404 3/7/01 Int Name Paul St Name Paul St Name Paul Contribution Received For: Primary Election CMS General Election	1735 F Third St			Utner Election (Specify)	500.00
Chatta. TN 37404 st Name Paul st Name Poul st Name Organization Name Cate dress Cate dress Cate dress Cate dress Cate dress Cate dress Cate dress Cate Deter Election (Specify) Contribution Received For: Other Election (Specify) Contribution Received For: Other Election (Specify) Contribution Received For: Aggregate this Election St Name Cary St Name Cary St Name Case Contribution Received For: Deter Contribution Received For: Amount of Contribution Aggregate this Election Contribution Received For: Deter Election (Specify) Contribution Received For: Amount of Contribution Contribution Received For: Deter Election (Specify) Contribution Received For: Amount of Contribution Contribution Received For: Contribution Received For: Contribution Received For: Contribution Received For: Deter Contribution Received For: Contribution Received For: Contribution Received For: Contribution Received For: Deter Contribution Received For: Contribution Received For: Contribution Received For: Deter Contribution Received For: Deter Contribution Received For: Contribution Received For: Deter Cont				Date of Contribution(s)		
Paul D. Contribution Received For. Amount of Contribution Cate divers	Chatta.	TN	37404	3/7/	01	
Primary Election XIX General Election	irst Name	Middle Nan		Contribution Received For:		Amount of Contribution
Cate dress 6703 Harbor Circle Chatta. State TN State TN 37416 Date of Contribution (Specify) 250.00 Aggregate this Election Middle Name Mande Contribution Received For: Cosby Gress 1330 Sunset Dr. Signal Mtn. State Tn Sta	ast Name/Organization Name			Primary Floation (X)	K Canaral Flaction	
Chatta. State Zip Code 37416 Date of Contribution(s) 3/7/01 Aggregate this Election	Cate			Li Frimary Election	F-General Election	
State Zip Code 37416 State Zip Code Mddle Name M. State Zip Code Zip C	ddress			Other Election (Specify)		
TN 37416 TN 374	6703 Harbor Circle	In:				250.00
Gary st Name/Organization Name Cosby dress 1330 Sunset Dr. State. TN Zip Code TN 3/7/01 Date of Contribution Received For: Other Election (Specify) 250.00 Aggregate this Election Amount of Contribution Other Election (Specify) 250.00 Aggregate this Election	Chatta.			Date of Contribution(s) 3/7/	01	Aggregate this Election
Primary Election Seneral Ele	irst Name	000.0000000000000000000000000000000000		Contribution Received For:		Amount of Contribution
Cosby dress 1330 Sunset Dr. State TN State O. Contribution Received For: WCC1ellan, Jr. dress 200 W. Fleetwood Dr. State Zip Code Typ	Gary est Name/Organization Name	M			200 7920	The state of the Control of Control of the Control of C
Other Election (Specify) 250.00				Primary Election ALA	General Election	
Signal Mtn. State TN Signal Mtn. State TN State TN State TN State TN State TN State TD State TN State TD	ddress			Other Election (Specify)		
Stagnal Mtn. Middle Name O. Contribution Received For: Primary Election Other Election Other Election (Specify) Stagnal Mtn. The stagnary of Contribution Received For: Other Election (Specify) Stagnal Mtn. Amount of Contribution The stagnary of Contribution Received For: Other Election (Specify) Stagnary of Contribution Received For: Other Election Stagnary of Contribution Received For: Other Election (Specify) Stagnary of Contribution Received For: Other Election (Specify) Stagnary of Contribution Received For: Other Election Stagnary of Contribution Received For: Other Election Stagnary of Contribution Received For: Other Election (Specify) Stagnary of Contribution Receiv						250.00
Amount of Contribution Hugh O. Primary Election Other Election (Specify) Total Itemized Contributions Contribution Received For: Other Election Other Election Amount of Contribution Amount of Contribution Defection Date of Contribution(s) Aggregate this Election Total Itemized Contributions (Carry forward to item 3. of next page if additional pages of this form are used.) (If this is the last page of contributions, this amount must be shown in item 15b of summary.)	Signal Mtn.	State TN	^{Zip Code} 37377		1	
Primary Election Primary Election	irst Name	Middle Nam				Amount of Contribution
McClellan, Jr. dress 200 W. Fleetwood Dr. State Zip Code Date of Contribution(s) Lookout Mtn. TN 37350 3/9/01 TOTAL ITEMIZED CONTRIBUTIONS (Carry forward to item 3 of next page if additional pages of this form are used.) (If this is the last page of contributions, this amount must be shown in item 15b of summary.)	Hugh ast Name/Organization Name		0.	Primary Clastics XXX	Consul Flat	1 1000
dress 200 W. Fleetwood Dr. State Zip Code Date of Contribution(s) Lookout Mtn. TN 37350 3/9/01 TOTAL ITEMIZED CONTRIBUTIONS (Carry forward to item 3, of next page if additional pages of this form are used.) (If this is the last page of contributions, this amount must be shown in item 15b of summary.)	McClollon I			Trilliary Election	General Election	
200 W. Fleetwood Dr. State Zip Code Date of Contribution(s) Lookout Mtn. TN 37350 3/9/01 TOTAL ITEMIZED CONTRIBUTIONS (Carry forward to item 3. of next page if additional pages of this form are used.) (If this is the last page of contributions, this amount must be shown in item 15b of summary.)	ddress			Other Election (Specify)		landama et es ese
Lookout Mtn. TN 37350 3/9/01 TOTAL ITEMIZED CONTRIBUTIONS (Carry forward to item 3, of next page if additional pages of this form are used.) (If this is the last page of contributions, this amount must be shown in item 15b of summary.)	200 W. Fleetwood Dr.		1			500.00
TOTAL ITEMIZED CONTRIBUTIONS (Carry forward to item 3. of next page if additional pages of this form are used.) (If this is the last page of contributions, this amount must be shown in item 15b, of summary.)	○	A reserve		The state of the s		Aggregate this Election
(Carry forward to item 3. of next page if additional pages of this form are used.) (If this is the last page of contributions, this amount must be shown in item 15b, of summary.)	Lookout Mtn.	TN	3/350	3/9/01		
(If this is the last page of contributions, this amount must be shown in item 15h, of summary)	. TOTAL ITEMIZED CONTRIBUTIONS					
(if this is the lest page of contributions, this amount must be shown in item 15b of summary) 9 - 850 - 00	(Carry forward to item 3, of next page if additional page	ages of this form ar	e used.)			
	(ii uns is the last page of contributions, this amount	must be shown in it	em 15b of summary)			9,850.00

1. NAME OF CANDIDATE OR COM			RING THE PERIOD			
				FROM:	TO:	
3. TOTAL ITEMIZED CAMPAIGN CO					Amount 9,850.00	
4. COMPLETE THE APPROPRIATE ITEM	MS FOR EACH ITEM	IZED CONTRIBUTIO	ON (contributions totaling more than t	\$100 from any contribu	itor)	
First Name Ralph	Middle Nar	ne D .	Contribution Received For:			
Last Name/Organization Name			Primary Election	General Election		
Paty, Jr.		-				
Address 7905 Wolftever Lane			Other Election (Specify	·) 	500.00	
Ooltewah	State TN	Zip Code 37363	Date of Contribution(s) 3/9/01		Aggregate this Election	
First Name	Middle Nan		Contribution Received For:		Amount of Contribution	
Samue1		н.			7.70760	
Last Name/Organization Name			Primary Election	XGeneral Election		
Mays, Jr. Address						
2284 Edgewood CN			Other Election (Specify)	500.00	
City Memphis	State TN	Zip Code 38104	Date of Contribution(s) 3/9/01		Aggregate this Election	
First Name	Middle Nar	ne .	Contribution Received For:		Amount of Contribution	
Gary		В.	Some and recorded to:		Amount of Contribution	
Last Name/Organization Name			☐ Primary Election 🛣	General Election		
Strong						
Address			Other Election (Specify)	200.00	
2851 Rosean Way	State	Zip Code	Date of Contribution(s)		Aggregate this Election	
Sacramento	CA	95833	3/9	9/01	Aggregate this Decilon	
First Name Brenda	Middle Nam	ne O	Contribution Received For:		Amount of Contribution	
Last Name/Organization Name			Primary Election	General Election		
Duckett			X	Concrat Election		
Address			Other Election (Specify)			
9435 Forest Wind CN	State	Zip Code	Date of Contribution(s)		150.00	
Collierville	TN	38017	3/23/01		Aggregate this Election	
First Name	Middle Nan		Contribution Received For:		Amount of Contribution	
Lawrence Last Name/Organization Name	F					
			Primary Election	K General Election		
Bathgate, II Address			Other Election (Specify) e:	757 (12000) 18000	
One Airport Road	1	T			1,000.00	
Lakewood	State NJ	Zip 68701	Date of Contribution(s)	4/2/01	Aggregate this Election	
First Name	Middle Nam	ie	Contribution Received For:		Amount of Contribution	
Last Name/Organization Name			Primary Election	General Election		
Address			Other Election (Specify)			
City	State	Zıp Code	Date of Contribution(s)	Workship annung	Aggregate this Election	
			***		A STANDARD CONTRACTOR OF STANDARD	
5. TOTAL ITEMIZED CONTRIBUTIO	NS			- 4		
(Carry forward to item 3 of next page if additi	onal pages of this form a	ne used)				
(If this is the last page of contributions, this ar	mount must be shown in i	tem 15b of summary)			12,200.00	

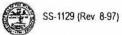
ITEMIZED STATEMENT OF CAMPAIGN EXPENDITURES - CANDIDATE

1. NAME OF CANDIDATE OR COMMITT	TEE	2017		2. REPORT COVE	ERING THE PERIOD		
Irvin O. Overton, Sr.				FROM: 2/28	TO: 4/20/01		
3. TOTAL ITEMIZED CAMPAIGN EXPEN	INITI IRES ER	OM DRECEDING DA	GE (enter \$0 if first itemized no	(ane	Amount -0-		
COMPLETE THE APPROPRIATE ITEMS F					during the period)		
First Name	Middle Na		Purpose of Expenditure		Amount of Expenditure		
					, and an expension		
Last Name/Business Name Cricket Co	mmunicai	tions					
Address		LIUIIS					
10307 Pacific Center C	State	Zip Code					
San Diego	CA	92121	Telephone		249.43		
First Name	Middle N	ame	Purpose of Expenditure		Amount of Expenditure		
Lact Nama/Rucinass Nama	ast Name/Business Name						
Mary Littleton							
Address	+- 200	<u> </u>	1				
223 8th Avenue, Sui	State	Zip Code	_				
Nashville	TN	27	Campaign Dire	ector	3,000.00		
First Name	Middle N	ame	Purpose of Expenditure		Amount of Expenditure		
the state of the state of							
Last Name/Business Name Alladin Printing							
Address							
815 Chestnut Street	_						
City	State	Zip Code	D		1,062.00		
Chattanooga First Name	TN	37402	Direct Mailin	Purpose of Expenditure			
First Name	Middle Na	ame	Fulpose of Experionale		Amount of Expenditure		
Last Name/Business Name					6.		
William CAlloway Address			_				
1265 Market Street, #3	01						
City	State	Zip Code	Postage		136.00		
Chatta	TN	37402	Campaign Advis	sor	1,000.00		
First Name	Middle Na	ame	Purpose of Expenditure		Amount of Expenditure		
Last Name/Business Name							
Veronica Young							
Address 233-B MLK Blvd.			Version Report Service in				
City	State TN	Zip Code 37402	Postage/Mailin		400.10		
Chatta.			THE COURT OF STREET STREET, ST	20101			
First Name	Middle Na	ame	Purpose of Expenditure		Amount of Expenditure		
Last Name/Business Name							
Richard McKinney Address							
743 Georgetown Drive							
City State Zip Code Nashville TN 37205			Voter Files	850.00			
		37203	Voter Files		050.00		
 TOTAL ITEMIZED CAMPAIGN EXPE (Carry forward to item 3. of next page if additional 		an used 1			1 10 10 10 10 10 10 10 10 10 10 10 10 10		
(If this is the last page of expenditures, this amou				8,697.53			



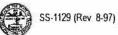
ITEMIZED STATEMENT OF CAMPAIGN EXPENDITURES - CANDIDATE

1. NAME OF CANDIDATE OR C	OMMITTEE			OVERING THE PERIOD
			FROM: 2/	28 TO: 4/20/01
3. TOTAL ITEMIZED CAMPAIGN	EXPENDITURES FRO	OM PRECEDING PA	AGE (enter \$0 if first itemized page)	8,697.53
			PENDITURE (expenditures totaling more than \$100 to any p	
First Name	Middle Na	INCOMES WATER STREET	Purpose of Expenditure	Amount of Expenditure
Last Name/Business Name			7	20
Kick Off Publishi	.ng	nin-sii edela dela dela dela dela dela dela del	<u>.</u>	
Address P.O. Box 1569				
City	State	Zip Code		
Chatta	TN	37401	Mailings	1,360.72
First Name	Middle N	ame	Purpose of Expenditure	Amount of Expenditure
ast Name/Business Name				
Moss Place II				
Address			P	
200 West 38th St.	State	Zip Code	-	
Chatta	_{TN}	37410	Receptions/Election Day	3,031.00
GNATTA First Name	Middle N		Purpose of Expenditure	Amount of Expenditure
Patrick	D		Tupose of Experience	Amount of Experience
Last Name/Business Name			-	
Kellogg	77	-		
Address 2012 Sherman St.			507	
Oty Otte Man St.	State	Zip Code		
Chatta	TN	37406	Payrol1	960.20
First Name	Middle Na	ame	Purpose of Expenditure	Amount of Expenditure
Joe				
ast Name/Business Name Ramsey				
Address			- 	
7829 Pin Oak Terr	ace			
City	State	Zip Code		
Chatta	TN	37411	Auto Expense	700.00
First Name	Middle Na	ame	Purpose of Expenditure	Amount of Expenditure
ast Name/Business Name	L	-W	-	1 0
U-Save Auto Renta	l L			
oddress 5959 Shallowford	Rd			
Oty Dilatiowioid	State State	Zip Code	\dashv	
Chatta	TN	37421	Rental Expense	611.84
First Name	Middle Na	ame	Purpose of Expenditure	Amount of Expenditure
ast Name/Business Name			-	
Fletcher & Rowley	Consulting			
Address	\$		7	
818 18th Avenue S	South	Zip Code	-	
Nashville	TN	37203	TV Buy	120.40
5. TOTAL ITEMIZED CAMPAIG		3,203		
(Carry forward to item 3. of next page i		are used.)		
(If this is the last page of expenditures			N.	15,481.69



ITEMIZED STATEMENT OF CAMPAIGN EXPENDITURES - CANDIDATE

1. NAME OF CANDIDATE OR	COMMITTEE				ERING THE PERIOD	
				FROM: 2/28	TO: 4/20/01	
3 TOTAL ITEMIZED CAMPAI	CN EXPENDITURES ERC	M PRECEDING PA	AGE (enter \$0 if first itemized page	200)	Amount 15,481.69	
			PENDITURE (expenditures totaling m	VI.7/40.00	CHARALTHIC LOCK COOK AND	
	THE RESERVE OF THE PERSON NAMED IN			ore man \$100 to any payee		
First Name	Middle Na	me	Purpose of Expenditure	Amount of Expenditure		
Last Name/Business Name						
The Creative Team	m					
Address						
37 Plus Park Blv	d . State	Zip Code				
Nashville	TN	37217	Media Servi	ces	1,483.04	
First Name	Middle Na	me	Purpose of Expenditure		Amount of Expenditure	
Veronica					\#//	
Veronica Last Name/Business Name						
Young						
Address 233-B MLK Blvd.			_	te		
City	State	Zip Code				
Chatta	TN	37402	Postage		532.01	
First Name	Middle Na		Purpose of Expenditure		Amount of Expenditure	
	8					
Last Name/Business Name						
Optima Health Ce:	nter, PC		_			
3475 Brainerd Rd	4 8		fil.			
City	State	Zip Code	==			
Chatta	TN	37411	Rent		1,100.00	
First Name	Middle Na	ne	Purpose of Expenditure	Amount of Expenditure		
Last Name/Business Name			_			
J's Carpet Clean	ing					
Address						
Ot.	Tout	TTAL				
Chatta	State TN	Zip Code 37411	Carpet Clear	nino	127.35	
				11116		
First Name	Middle Na	ne	Purpose of Expenditure		Amount of Expenditure	
Last Name/Business Name			-		€.	
Address			7			
City	State	Zip Code				
		Lip 55.00				
First Name	Middle Na	ne	Purpose of Expenditure		Amount of Expenditure	
I111						
Last Name/Business Name						
Address			-			
City	State	Zip Code .	-			
79						
5. TOTAL ITEMIZED CAMPA	AIGN EXPENDITURES			-	-	
(Carry forward to item 3, of next page	ge if additional pages of this form :	are used.)			8	
(If this is the last page of expenditu	res, this amount must be shown in	item 19b. of summary.)		85.	18,724.09	



ITEMIZED STATEMENT OF LOANS - CANDIDATE

NAME OF CANDIDATE O	R COMMITTEE		E					2. REPOR	T COVE	RING	THE PERIOD
Irvin 0. Ov	erton, Sr	:.		- 4				FROM: 2,	/28	TO:	4/20/01
3. COMPLETE THE APPROP	PRIATE ITEMS F	OR EACH	ITEMIZ	ED LOAN	(bans totaling mo	ore than \$10	00 from any sou	rce during the	period)		
Complete the Following for the S	ource of the Loan								THE REAL PROPERTY.	Uson Central	
First Name	Middle Nan	ne	- 2		Loan Balance	Loan	Outstanding Loan Balance				
Irvin	01	iver		(Beginning	ng of Period) Received			Payments		(End	of Period)
Last Name/Organization Name]。,,,,,	00		0	0		0 0	00 00
Overton Address				8,000			-0-	-0-		0,0	00.00
7417 Preston C	'irolo			Loan Receiv		vv		Date of L	.oan		
Chatta	State TN	Zip Code 37421		Primar Other	y Election Election (Specify)	Gener	al Election	10	/6/00)	10
	List All Endor	sers or Gua	rantors f	or Above Loa	an (If more spac	e is neede	ed please atta	ch a page)		N/	A
First Name	-	Middle Nan	ne		First Name	17		Name of Paris, III	Midd	le Name	
Last Name/Organization Name					Last Name/Orga	anization Na	me	. Alle explose			
Address					Address		with the second			-	
City	City State Zip Code				City				State		Zip Code
Amount Guaranteed Outstanding					Amount Gueranteed Outstanding						
irst Name Middle Name					First Name	ulis akosti	Tally but some in	SECTION SEC	Middl	e Name	His Kallonson at
Last Name/Organization Name		<u></u>			Last Name/Orga	nization Na	me				6)
Address			114/11-1		Address					Maria	
City		State	Zip Co	ode	City State Zip Code						Zip Code
Amount Guaranteed Outstanding			-		Amount Guarante	eed Outstan	ding		1	-3	
First Name		Middle Name	9 9	Mineral School	First Name Middle Name						
Last Name/Organization Name				11-110	Last Name/Orga	nization Nar	ne				
Address		1			Address	S-4107-147-		6			
City		State	Zip Co	de	City -			30110000	State		Zip Code
Amount Guaranteed Outstanding					Amount Guarante	ed Outstand	ding	- managar	J.,		
First Name		Middle Name		SU SPANSKIENIE	First Name		ACCUSED NO.	MARKET PARTY	Middle	Name	
ast Name/Organization Name			111		Last Name/Organ	nization Nan	ne				
Address					Address		-	-			
City		State	Zip Coo	de	City	-			State	- T	Zip Code
mount Guaranteed Outstanding			-0		Amount Guarante	ed Outstand	ling		Julio		
		Kilóron metro	(olo - 1)				Terrison -				
Totals for all Loans (complete (Total bans received should also be sh	nown in item 16, on su	ımmary page.)		Outstanding Loar (Beginning of F		Loans Received	Los Payr	an nents		anding Loan Baland End of Period)
(Total ban payments should also be sh (Total outstanding ban balance should	also be shown in iten	n 23. on summ) nary page,	.)	8,000.	00 .]	-0-		-0-		8,000.00



ITEMIZED STATEMENT OF LOANS - CANDIDATE

1. NAME OF CANDIDATE	OR COMMITTEE				TWO LEASE OF THE SECOND	27			COVER	ING THE PERIOD
Irvin 0. 0			38	5	1				28	TO: 4/20/0
3. COMPLETE THE APPR	OPRIATE ITEMS F	OR EACH	ITEMIZ	ED LOAN	(bans totaling mon	e than \$10	00 from any sou	rce during the	period)	
Complete the Following for the								7		
First Name	Middle Nan	10		Outstanding (Beginning	Loan Balance of Period)	Loan Receiv	378-28 TWO DE	Loan Payments	Outs	tending Loan Balance (End of Period)
Last Name/Organization Name				1				*		1
1st Tennessee Address	Bank			10,00		71.	24 10	,071.2		-0-
701 Market St	treet			Loan Receiv		☑ Gener	-15b-th-	Date of Lo	oan	
City	State	Zip Code			Election (Specify)	X. Gener	al Ebului			0/1/2/01
Chatta	TN List All Endos	37402								2/16/01
First Name	LIST All Endor	Middle Nan		or Above Loa	an (If more space	is need	ed please atta	ch a page)		N/A
		Widdle Wall	ie		rirst Name	19			Middle	Name
Last Name/Organization Name	NAC				Last Name/Organ	nization Na	ame			9
Address					Address				*	
City State Zip Code			ode	City				State	Zip Code	
mount Guaranteed Outstanding					Amount Guaranteed Outstanding					
irst Name Middle Name			ACCESSION NO.	First Name		PVSIW III OZ	84182/K	Middle N	Name	
ast Name/Organization Name	.ast Name/Organization Name				Last Name/Organi	ization Na	me .	-	l	
Address					Address			- Was var		
City	-XC TREWING TO SEE	State	Zip Co	rde	City State Zip Code					Zip Code
mount Guaranteed Outstanding			•		Amount Guarantee	d Outstan	ding		de Samuel	
First Name		Middle Name	e e		First Name Middle Name					Name
ast Name/Organization Name		La constant de la con			Last Name/Organi:	zation Nan	ne			
Address			-		Address			(0)		
City		State	Zip Coo	de	City	OIL VIE			State	Zip Code
mount Guaranteed Outstanding	87				Amount Guarantee	d Outstand	ding			
irst Name	And the second s	Middle Name		1.400 (C. 1.100)	First Name				Middle N	ame
ast Name/Organization Name					Last Name/Organiz	zation Nam	ne			
Address					Address			1	W1150112 -	
Xity		State	Zip Cod	le	City		· · · · · · · · · · · · · · · · · · ·		State	Zip Code
mount Guaranteed Outstanding	1				Amount Guaranteed	d Outstand	ling			
Totals for all Loans (comple (Total bans received should also be (Total ban payments should also be	e shown in item 16, on su	mmary page.))		Outstanding Loan E (Beginning of Pe		Loans Received	Loar Paym		Outstanding Loan Balance (End of Period)



ITEMIZED STATEMENT OF OBLIGATIONS - CANDIDATE

1. NAME OF CANDIDATE OR COMMITTEE Irvin 0. Overton				2. REPORT COVERING THE PERIOD		
				FROM: 2/28	TO: 4	/20/01
COMPLETE THE APPROPRIATE ITEMS FOR EACH ITEMIZED OBLIGATION (obligations totaling more than \$100 owed to any person/vendor at the end of the reporting period)			Outstanding Balance (Beginning of Period)	Debt Incurred This Period	Payments This Period	Outstanding Balance (End of Period)
First Name	Middle Na	ime				
Last Name/Business Name	Carrella			W.		
Internal Reve	nue servic	е				
Cty Memphis	State	^Z 37501	627.99	313.81	941.80	-0-
Description of Obligation Employee Tax With	holdings					
First Name	Middle Name			CALLES ESTENDADOS		
Last Name/Business Name						
Address						
City	State	Zip Code	=	-		
Description of Obligation						
First Name	Middle Name				MELOTO BOLDE OSS	
Last Name/Business Name		_				
Address			-			
City	State	Zip Code	-			
Description of Obligation	Jide	Zip code				
Description of Obligation						
First Name	Middle Name					
Last Name/Business Name			-			
Address			-			-
City	State	Zip Code	-			
Description of Obligation						
First Name	Middle Nar	me				
Last Name/Business Name		-				
Address			-			
City	State	Zip Code	-			
Description of Obligation			11			
4. TOTALS						
(Total from Outstanding Balance - (End of Period) column must also be shown in item 24b on summary page)			627.99	313.81	941.80	-0-
som 2 to on summary page /			547.77			### ##################################